Schedule D: Incurred Indebtedness

Sch-D

| Citizens for Sharon Steckman | | Status: | Filed |
|------------------------------|-------------|--------------------|----------------------|
| Committee Type: | State House | Statutory Due Date | 7/19/2012 |
| County: | Cerro Gordo | Adjusted Due Date | |
| District: | 53 | Filed Date | 7/19/2012 5:34:29 PM |
| Committee Code: | 1747 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 6/1/2016 11:19:12 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|------------------|--|--|---|
| 1/20/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Office Supplies printer cartridges for HP printer | \$66.32 |
| 2/7/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Advertising ad in Globe Gazette | \$130.00 |
| 7/9/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Printing & Reproduction fundraising letters | \$20.67 |
| 7/10/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Printing & Reproduction fundraising letters | \$9.63 |
| 7/11/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Office Supplies 300 #6 3/4 envelopes | \$3.21 |
| 7/11/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Postage, Shipping, Delivery 260 44-cent stamps | \$114.40 |
| 9/28/2011 | Steckman, Sharon S 1685 10th St SW Mason City, IA 50401-4770 | Fund-Raiser (Holding) 25% of fundraiser held by the Iowa Democratic Party in Des Moines | \$60.41 |
| 10/25/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Printing & Reproduction photocopies | \$1.61 |
| 10/31/2011 | Steckman, Alan 1685 10th St SW Mason City, IA 50401-4770 | Office Supplies #6 3/4 envelopes, #10 envelopes, mailing labels | \$23.73 |

| Total Balance Owed at Close of | \$429.98 |
|--------------------------------|----------|
| Reporting Period | |